

Georgia
Cumulative Clean Water SRF Funds Available for Projects, Detail
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
1988	28.0	6.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.1	0.0	33.0
1989	58.6	13.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.3	0.0	69.3
1990	90.1	19.0	0.0	1.4	0.8	0.0	0.0	0.0	0.0	0.0	3.6	0.0	107.7
1991	124.8	26.7	0.0	3.6	1.9	0.4	0.0	0.0	0.0	0.0	5.0	0.0	152.3
1992	158.0	32.0	0.0	6.5	3.7	0.8	0.0	0.0	0.0	0.0	6.3	0.0	194.7
1993	158.0	39.4	0.0	10.1	6.3	1.3	0.0	0.0	0.0	0.0	6.3	0.0	208.9
1994	190.5	43.5	0.0	15.4	10.2	2.2	0.0	0.0	0.0	0.0	7.6	0.0	254.1
1995	231.5	48.7	0.0	20.1	15.9	4.1	0.0	0.0	0.0	0.0	9.3	0.0	311.1
1996	263.0	55.9	0.0	26.5	22.8	7.5	0.0	0.0	0.0	0.0	10.5	0.0	365.3
1997	273.6	58.5	0.0	35.8	29.7	11.8	0.0	0.0	0.0	0.0	10.9	0.0	398.3
1998	310.1	63.3	0.0	49.0	35.4	17.2	0.0	0.0	0.0	0.0	12.4	0.0	462.6
1999	332.9	65.9	0.0	57.4	41.4	22.0	0.0	0.0	0.0	0.0	13.3	0.0	506.4
2000	337.5	65.9	0.0	67.9	48.5	27.9	0.0	0.0	0.0	0.0	13.5	0.0	534.2
2001	360.3	65.9	0.0	79.6	55.4	35.7	0.0	0.0	0.0	0.0	14.4	0.0	582.5
2002	382.7	77.7	0.0	92.9	63.1	39.9	0.0	0.0	0.0	0.0	15.3	0.0	641.1
2003	405.3	81.7	0.0	113.6	73.4	44.8	0.0	0.0	0.0	0.0	16.2	0.0	702.6

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

Georgia
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(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
Total All Years	405.3	81.7	0.0	113.6	73.4	44.8	0.0	0.0	0.0	0.0	16.2	0.0	702.6
1988	28.0	6.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.1	0.0	33.0
1989	30.6	6.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.2	0.0	36.2
1990	31.6	6.0	0.0	1.4	0.8	0.0	0.0	0.0	0.0	0.0	1.3	0.0	38.5
1991	34.7	7.7	0.0	2.2	1.1	0.4	0.0	0.0	0.0	0.0	1.4	0.0	44.6
1992	33.2	5.4	0.0	3.0	1.8	0.4	0.0	0.0	0.0	0.0	1.3	0.0	42.4
1993	0.0	7.4	0.0	3.6	2.6	0.6	0.0	0.0	0.0	0.0	0.0	0.0	14.2
1994	32.5	4.0	0.0	5.2	3.9	0.9	0.0	0.0	0.0	0.0	1.3	0.0	45.2
1995	41.0	5.3	0.0	4.8	5.8	1.8	0.0	0.0	0.0	0.0	1.6	0.0	57.0
1996	31.5	7.2	0.0	6.4	6.8	3.5	0.0	0.0	0.0	0.0	1.3	0.0	54.2
1997	10.5	2.6	0.0	9.2	6.9	4.2	0.0	0.0	0.0	0.0	0.4	0.0	33.1
1998	36.5	4.8	0.0	13.2	5.7	5.5	0.0	0.0	0.0	0.0	1.5	0.0	64.2
1999	22.9	2.6	0.0	8.5	6.0	4.8	0.0	0.0	0.0	0.0	0.9	0.0	43.8
2000	4.5	0.0	0.0	10.5	7.0	5.9	0.0	0.0	0.0	0.0	0.2	0.0	27.8
2001	22.8	0.0	0.0	11.8	7.0	7.8	0.0	0.0	0.0	0.0	0.9	0.0	48.3
2002	22.5	11.8	0.0	13.2	7.7	4.2	0.0	0.0	0.0	0.0	0.9	0.0	58.6
2003	22.5	4.0	0.0	20.7	10.3	4.9	0.0	0.0	0.0	0.0	0.9	0.0	61.5

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.